

Summary of Fees:

For Services 12/16/19 Through 12/31/21

Totals for	Hours	Amount
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<u>Client: Archipelago</u>		
Karthik Bhavaraju, Managing Director	19.70	\$14,775.00
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750.00	19.70	\$14,775.00
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Archipelago	19.70	\$14,775.00
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Grand Total	19.70	\$14,775.00
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Timekeeper Narrative:

For Services 12/16/19 Through 12/31/21

Date Hours Work Code Description

Timekeeper: Karthik Bhavaraju, Managing Director

12/18/2019	0.20	Administrative set up for transition of Archipel matter to new receivership entity
3/2/2020	0.50	Discuss and update tax return documents for L. Marou of Insero
3/3/2020	1.00	Work with counsel and third party to set up bank account and asset holding account
3/4/2020	0.50	Work with counsel and third party to set up bank account and asset holding account
3/6/2020	1.00	Gather information needed to setup and finalize bank accounts and transition of control
3/9/2020	1.00	Coordinate tax return preparation with L. Marou of Insero and J. Cole, counsel
3/12/2020	1.00	Finalize tax return filings and review supporting materials for tax return preparation
3/18/2020	2.00	Archipel tax return preparation and related discussions with J. Cole
3/19/2020	0.60	Conference call with J. Cole to discuss issues related to transfer of funds from old accounts to new account
3/20/2020	0.50	Conference call with J. Cole of MCCM law firm to discuss Archipel bill payment issues
3/23/2020	0.60	Coordinate tax returns and account transfers; discuss open issues with J. Cole
3/25/2020	1.00	Review remaining portfolio company financials and impact of CVID crisis
3/26/2020	0.50	Respond to investor questions about investments and receivership issues, including tax returns
4/10/2020	1.00	Process certain payments and related issues for receivership
7/14/2020	1.00	Review materials re: financial performance of Agrivida
7/16/2020	0.30	Conference call with Agrivida re: recent financial performance and potential investor interest in shares
8/13/2020	0.40	Conference call with J. Cole to discuss issues related to proposed interim status report and plan of distribution
8/13/2020	1.00	Review communication from M. Paul, CEO of Lineagen re: proposed sale of company
8/18/2020	0.40	Review materials from Lineagen re: proposed merger transaction
8/18/2020	0.50	Conference call with L. Morien to discuss certain issues related to funds including Lineagen and potential sale of company
8/19/2020	1.00	Review information statement related to requested approval for merger of Lineagen with Bionano Genomics
8/19/2020	0.30	Conference call with M. Paul of Lineagen to discuss terms of proposed sale of company and impact on Archipel securities
8/20/2020	0.50	Lineagen update call with V. Suthammont, S. Rawlings and L. Morin
8/20/2020	1.00	Review draft merger agreement documents and recourse to shareholders; discuss information with L. Morin
8/20/2020	0.30	Conference call with L. Morien to discuss certain issues related to funds including Lineagen and potential sale of company, following discussion with Lineagen CEO
8/21/2020	0.30	Conference call with A. Ashforth of Agrivida to discuss state of company and related issues
8/21/2020	0.30	Review materials related to Agrivida financial performance in preparation for call with Agrivida CFO, A. Ashforth
8/27/2020	1.00	Review materials from Lineagen re: proposed merger transaction to decide next steps related to proposed merger

Total: Karthik Bhavaraju, Managing Director

19.70

Timekeeper Gross \$14,775.00

Less 50% of Non-Working Travel Time \$0.00